



Centralized Accounting and Payroll/Personnel System

CAPPS Financials System Changes Release Schedule

Steering Committee

Sept. 29, 2022

CAPPS Financials Production Release: September 2022

Break Fix

- Reference not found on AP Voucher Attachment (**SR 22889**)
- Authorization for custodian AM issue (**SR 28209**)
- TX_DPS_INB program set Procure Group = “blank” (**SR 28593**)
- Invalid CAPPS to SPA Staging table errors (**SR 28283**)

Enhancements

- Add DLT to Voucher Inquiry (**SR 24796**)

Required Maintenance

- Travel and expense Module to enforce Mileage rate (**26974**)
- Peoplesoft Pages with Run Control ID issues (**SR 28535**)
- USAS Doc Number incorrect for EDI Vouchers (**SR 28739**)
- Restructure CAPPS/USAS Integration Tiles & Navigation (**SR 28499**)

RELEASE MILESTONES

SEPTEMBER 2022 RELEASE

July 8–29
Build

Sept. 12–23
User Acceptance Testing

Sept. 30
Production Migration

CAPPS Financials Production Release: October 2022

Break Fix

- CAPPS to USAS Outbound Issue with Supplier Loc Eff Dt (**SR 29127**)
- CMBL Unique Constraint (**SR 29885**)

Enhancements

- Include an effective day for TX_UPD_HLHR (**SR 23880**)
- Add TX_PO_END_DT to PSAUDIT (**SR 25432**)

Required Maintenance

- Automatic messaging from HR to FIN Issues (**SR 22890**)
- T&E prior employment at HCM only agency (**SR 28202**)
- Asset Related Content Link Unavailable in Fluid (**SR 20023**)

RELEASE MILESTONES

OCTOBER 2022 RELEASE

Aug 5 – Aug 26
Build

Oct. 10–21
User Acceptance Testing

Oct. 28
Production Migration

CAPPS Financials Production Release: November 2022

Break Fix

- Duplicate USAS Doc No. on Quick Invoice (**SR 28465**)
- TINS Check dropping zero of zip code (**SR 29362**)
- Cancel receipt issue when voucher posted (**SR 23124**)

Enhancements

- Add lookup to the origin field on voucher search (**SR 26868**)
- Add Activity field to the voucher mass maint. page (**SR 26798**)

Required Maintenance

- Interest Vouchers not building (**SR 29192**)

RELEASE MILESTONES

NOVEMBER 2022 RELEASE

Aug. 22 – Sept. 16
Build

Oct. 31 – Nov. 11
User Acceptance Testing

Nov. 18
Production Migration

CAPPS Financials Production Release: December 2022

Break Fix

- USAS doc number gen conflict - CR/GL **(SR 28890)**
- When entering an NSF for a receipt, the receipt balance should be updated to 0.00 so refunds are not allowed **(SR 28075)**
- GL Journal Edit Process triggers non-valid error **(SR 28893)**
- Inbound not loading budget transactions to HX Recycle **(SR 28956)**

Enhancements

- Modify TX_CR_LDEXL process to load Cntrl M- File **(SR 15395)**
- Add links to source documents on approval tile **(SR 20949)**

Required Maintenance

- USAS Outbound Improvements **(SR 22731)**
- Requisition Approval Justification field wraps **(SR 30383)**

RELEASE
MILESTONES



Sept. 26 – Oct. 24
Build

December 2022 RELEASE



Dec. 5–16
User Acceptance Testing



Dec. 23
Production Migration

CAPPS Financials Reports Release: October 2022

Break Fix

- Correction to User Preference Report (**SR 29383**)
- Expenditure by Coding Block fix (**SR 27858**)
- HUB Expenditure report correction (**SR 29599**)
- Voucher Print doesn't print all vouchers (**SR 28000**)

Enhancements

- *None for October*

Required Maintenance

- Limit Data Extract view CA_ACCTG_LN_PC (**SR 27008**)
- Batch Info Report Run Control correction (**SR 30015**)
- Create View for KK Budget Transfer WF (**SR 27223**)
- Add TX_COMMENTS_VW to Query Tree (**SR 29691**)

RELEASE
MILESTONES



Aug. 15-26
Build

OCTOBER REPORTING RELEASE



Sept. 19-30
User Acceptance Testing



Oct. 13
Production Migration

CAPPS Financials Reports Release: November 2022

Break Fix

- PO Remaining balance calculation correction (**SR 26567**)
- Discrepancy in requisition WF records on report (**SR 26469**)
- Update CAPPS SPA Reconciliation Report (**SR 23776**)

Enhancements

- *None for November*

Required Maintenance

- Create USAS to CAPPS Interface Compare Report (**SR 26230**)
- Role Query for WF Travel Coordinator (**SR 30461**)

RELEASE
MILESTONES

NOVEMBER REPORTING RELEASE

Sept. 12-30
Build

Oct. 31 – Nov. 14
User Acceptance Testing

Nov. 17
Production Migration

CAPPS Financials Reports Release: December 2022

Break Fix

- Change in Fund balance calculation issue (*SR 27862*)

Enhancements

- Rewrite User Preferences report to CAPPS (*SR 19763*)

Required Maintenance

- *None for December*

RELEASE
MILESTONES

DECEMBER REPORTING RELEASE

Oct. 3-14
Build

Nov. 14-25
User Acceptance Testing

Dec. 12
Production Migration

Thank You!

Presented by CAPPs Production Support

For questions or suggestions on future User Group topics, contact CAPPs.CGC.ba@cpa.texas.gov